



RSM & Associates

CHARTERED ACCOUNTANTS

Door No. 34/1765, K.B. Plaza, Edapally, P.O. Kochi, Ernakulam - 682 024.

Mobile : 9446666472, 9847414314, Phone: 9871713974, 0484-2335073, E-mail: rsmcochin@gmail.com

PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

ANGAMALY AUXILIUM SOCIETY

KIDANGOOR, ANGAMALY, ERNAKULAM(DIST) - KERALA

B.ED COLLEGE ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-12-2020
	1	2	3	4
1	Opening Balance			
a	Cash in Hand		20,871.00	14,042.00
b	Cash at Bank		1,15,047.45	1,69,399.40
2	Receipts:			
a	Fees Collection	I	27,54,608.00	35,80,451.00
b	Other Income	II	1,49,899.62	-
c	Contribution And Donation	III		1,46,894.00
d	Bank Interest		3,789.00	9,564.00
e	Transfer From Local		1,30,000.00	
f	Transfer From School		30,000.00	
	Total :		32,04,215.07	39,20,350.40
3	Payments:			
a	Administrative Expenses	IV	2,48,828.12	2,30,785.25
b	Contribution to the society			10,73,616.00
c	College Maintenance	V	24,54,706.86	24,80,030.70
d	Capital Expenditure	VI	-	-
e	Transfer to Local		50,000.00	
f	Transfer to School		1,00,000.00	
4	Closing Balance	VII		
a	Cash in Hand		43,877.00	20,871.00
b	Cash at Bank		3,06,803.09	1,15,047.45
	Total		32,04,215.07	39,20,350.40

Prepared from the Books and Accounts of " ANGAMALY AUXILIUM SOCIETY "

LOCAL ACCOUNTS and in accordance therewith

For ANGAMALY AUXILIUM SOCIETY

For RSM & ASSOCIATES

Chartered Accountants

FR.No.2813 S

President

Secretary/Treasurer

Place: Cochin

Date : 30.05.2021

(E.Madhusudhana Reddy)

Partner, M.No.202308



Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.

Ph (O): 011-4506 2895, Mobile: 098717 13974, E-mail: rsmnewdelhi@gmail.com

Branches: Bangalore • Chennai • Chandigarh • Dehradun • Guwahati • Gunturu • Hyderabad • Jaipur • Jarsuguda • Kolkata • Kurnool • Mumbai • Nagpur • Nellore • Rajahmundry • Shillong • Surat • Vijayawada • Visakhapatnam



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PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

ANGAMALY AUXILIUM SOCIETY

KIDANGOOR, ANGAMALY, ERNAKULAM(DIST) - KERALA

B.ED COLLEGE ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
	1	2	3	4
1	Incomes :			
a	Fees Collections	I	27,54,608.00	35,80,451.00
b	Bank Interest		3,789.00	9,564.00
c	Other Income	II	1,49,899.62	
d	Contribution Received		-	1,46,894.00
e	Transfer From Local		1,30,000.00	-
f	Transfer From School		30,000.00	-
	Total Revenue		30,68,296.62	37,36,909.00
2	Expenses:			
a	Administrative Expenses	III	2,48,828.12	2,30,785.25
b	College Maintenance	IV	24,54,706.86	24,80,030.70
c	Contribution to the society		-	10,73,616.00
d	Transfer From Local		50,000.00	-
e	Transfer From School		1,00,000.00	-
f	Depreciation	A	75,475.31	92,966.25
	Total Expenses :-		29,29,010.29	38,77,398.20
3	Excess of Expenditure over Income(1-2)		1,39,286.33	(1,40,489.20)

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LOCAL ACCOUNTS and in accordance therewith

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PART I — BALANCE SHEET AS ON 31ST MARCH 2021

ANGAMALY AUXILIUM SOCIETY

KIDANGOOR, ANGAMALY, ERNAKULAM(DIST) - KERALA

B.ED COLLEGE ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
1	2	3	4
(1) Capital Fund			
(a) Capital Fund		6,03,627.20	7,44,116.40
Add: Excess of income over expenditure		1,39,286.33	(1,40,489.20)
		7,42,913.53	6,03,627.20
(2) Non-current liabilities			
(a) Long-term borrowings			
(b) Other Long term liabilities			
(3) Current liabilities			
(a) Loans & Advances			
(b) Trade payables			
(c) Other current liabilities			
TOTAL		7,42,913.53	6,03,627.20
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	3,92,233.44	4,67,708.75
(b) Non- Current Investments			
(i) Fixed Deposits			
(2) Current assets			
(a) Cash and cash equivalents	VI	3,50,680.09	1,35,918.45
TOTAL		7,42,913.53	6,03,627.20

Prepared from the Books and Accounts of " ANGAMALY AUXILIUM SOCIETY "

LOCAL ACCOUNTS and in accordance therewith

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